2021

CERTIFICATE
To the Clerk of Butler County, State of Kansas We, the undersigned, officers of

City of Towanda

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and (3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

Rec'd Clerk's Office

AUG 2 7 2020

			021 Adopted Budge	
able of Contents:	Page No.	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2021	2			
allocation of MVT, RVT, and 16/20M Vehicle T	ax 3			
chedule of Transfers	4			
tatement of Indebtedness	5			
tatement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			1
und K.S.A.				
Seneral 12-101a	8	960,672	322,541	44, 348
Debt Service 10-113	9	76,814		111210
ibrary 12-1220	9	55,030	44,322	6.094
consolidated Streets ire/Rescue community Center Vater ewer efuse pecial Parks/Recreation ewer Debt Service	10 10 11 11 12 12 13 13 14	40,690 220,902 22,401 423,206 162,325 115,820 141,630		
		21,040		
Ion-Budgeted Funds-A	15			
on-Budgeted Funds-B	16	2 241 222	2// 2/2	E9 //// 4
otals	XXXXXX	2,241,338	366,863	
				County Clerk's Use Only
udget Summary	17			7,272,943
leighborhood Revitalization Rebate				Nov 1, 2020 Total Assessed Valuation

Sewel Deut Service	13				
Cemetery	14	21,848			
Part Carlo					
V D 1 4 1 D 1 4					
Non-Budgeted Funds-A	15				
Non-Budgeted Funds-B	16				
Totals	XXXXXX	2,241,338	366,863	50,442	
				County Clerk's Use Only	
Budget Summary	17		7.75	7,272,943	
Neighborhood Revitalization Rebate				Nov 1, 2020 Total	
				Assessed Valuation	
Tax Lid Limit (from Computation T	fab)		390,191		
Does the City Need to Hold and Elec			NO		
		A			10.
Assisted by:		10.1			11 1 - 11/14
Carolyn Brock	×	non		- (Pur	fur balles
- Curolyir Brook		1),	5	The state of the s	M -
Address:	* ((~	// (
612 SW Terrace Ave		7 - /			
Topeka, KS 66611-1216	× 7	I was ilm	rem)		
Email:	1	THE THE WOOD	90		
brockck@sbcglobal.net	NTY CINE X	11/6	7		
	HTY CLAMA	siege way	ac.		
Attest: November 12	20 P. 1/1/1	ou willy	10/11/11	an	
Janu Sallog	SEAL	Cover	ning Body		
County Clerk	2	Govern	ning Body	Recin	Bu Co Flection
COL C				71000	Co Clostion
CPA Summary	COUNTY. KARRENT			Rec'd E	u. Co. Election
	annin.			11000	Bu. Co. Election Ju. Co. Election AUG 2 7 2020
					0 0 2020
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		100 aut 000 au			

NOTICE OF BUDGET HEARING

The governing body of

City of Towanda

will meet on August 8, 2018 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	for 2017	Current Year Estima	ate for 2018	Proposed	Budget Year for 20	19
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	620,580	48.627	737,780	48.966	910,231	325.342	48.746
Debt Service	78,170		28,700		65,924	020,012	10.710
Library	42,360	5.505	47,670	5.806	48,000	37,916	5.681
Consolidated Streets	69,730		57,000		52,649	01,710	5.001
Fire/Rescue	103,380		129,661		174,063		100
Community Center	8,967		18,600		29,878		
Water	285,432	Carlo Harris	337,000		344,572		
Sewer	98,277		134,796		177,562		31000
Refuse	109,599		115,100		120,523		
Special Park/Recreation	28,190		120,000		162,912		
Sewer Debt Service	85,709				100,712		
Cemetery	324		10,000	STEED TO STATE OF THE STATE OF	11,716		
Reserves 1	51,746			W	,		
Reserves 2	115,642						
Totals	1,698,106	54.132	1,736,307	54.772	2,098,030	363,258	54.427
Less: Transfers	147,000	Grand Harris	170,500		276,601		1000
Net Expenditure	1,551,106		1,565,807		1.821.429		
Total Tax Levied Assessed	344,496		352,177		xxxxxxxxxxxxxxxx		
Valuation Outstanding Indebtedness,	6,363,988	L	6,429,812		6,674,298	j!	
January 1,	2016		2017		2018		
G.O. Bonds	578,000		375,000	1	280,000		
Other	948,354		839,664		754,532		
Lease Purchase Principal	0		0	1	0		
Total	1,526,354	10.4	1,214,664		1,034,532		
*Tax rates are expressed in m	ills						

Matt Engels
City Official Title: City Administrator

Amount of Levy 370,139

City of Towanda

1. Total tax levy amount in 2020 budget

2021

Computation to Determine Limit for 2021

2.	Other tax entity levy in 2020 budget				\$	37,683
3.	Net tax levy				\$	332,456
	20	21 Budget Perce	entage Adjustments			
4.	New improvements, Remodeling and Renovations	for 2020 :	+	40,636		
 5. 6. 	Increase in personal property for 2020: 5a. Personal property 2020 5b. Personal property 2019 5c. Increase in personal property (5a minus 5b) Valuation of annexed territory for 2020: 6a. Real estate 6b. State assessed	+	536,527 469,805 + (Use	66,722 e Only if > 0)		
	6c. New improvements6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0 +	0		
7.	Valuation of property that has changed in use duri	ng 2020 :	+	51,668		
8.	Expiration of property tax abatements		+	0		
9.	Expiration of TIF, Rural Housing, and NR District (Incremental assessed value over base)	ts	+			
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8	& 9)		159,026		
11.	Total estimated valuation July 1, 2020		7,275,925			
12.	Percentage adjustment factor - Line 10 / (Line 11	- Line 10))		0.0223		
13.	Percentage adjustment increase (12 times 3)			-	- \$	7,429
14.	Consumer Price Index for all urban consumers for	calendar year 20	019 (5 year average)		975 18 11 10 10 1	1.80%
15.	Consumer Price Index adjustment (Line 3 times Li	ine 14)			\$	5,984
16.	Total Percentage Adjustments				\$	13,413

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:	+ + +	44,322
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	44,322
29	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30.	Total Computed Tax Levy		390,191

Other Tests - Property Tax Decline

Exemption from Election Requirment

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	309,462	
2018 Tax Levy (Less Levy for other Governmental Units)	314.844	None
2019 Tax Levy (Less Levy for other Governmental Units)	363,258	None
2020 Tax Levy (Less Levy for other Governmental Units)	373,615	None
Average Tax Levy (last three years)	350,572	
CPI Adjustment of 0.018	6,310	
Average Tax Levy Adjusted by CPI	356,883	
2021 Total Tax Levy (Less Levy for Other Governmental Units)	366,863	
Exemption from Election Requirement	No	
Other Tests - Lost Valuation Test		
Assessed Valuation Loss		
2021 Tax Levy (Less Levy for other Governmental Units)		
2020 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		5,984
2021 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2021 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		5,984

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Ad Valorem Levy		Al	location for Year 2	2021	
Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
332,456	63,434	872	37	5,685	414
37,683	7,190	99	4	644	47
370,139	70,624	971	41	6,329	461
cle Estimate I Vehicle Estimate hicle Estimate I Vehicle Tax Estimate Fax Estimate	70,624	971	41	6,329	46
	Tax Year 2019 332,456 37,683 370,139 cle Estimate I Vehicle Estimate I Vehicle Tax Estimate	Tax Year 2019 MVT 332,456 63,434 37,683 7,190 370,139 70,624 cle Estimate 1 Vehicle Estimate 1 Vehicle Tax Estimate	Tax Year 2019 MVT RVT 332,456 63,434 872 37,683 7,190 99 370,139 70,624 971 cle Estimate 70,624 I Vehicle Estimate nicle Estimate Vehicle Tax Estimate	Tax Year 2019 MVT RVT 16/20M Veh 332,456 63,434 872 37 37,683 7,190 99 4 370,139 70,624 971 41 cle Estimate nicle Estimate 971 41 1 Vehicle Tax Estimate 41	Tax Year 2019 MVT RVT 16/20M Veh Comm Veh 332,456 63,434 872 37 5,685 37,683 7,190 99 4 644 370,139 70,624 971 41 6,329 cle Estimate nicle Estimate 971 41 6,329 Vehicle Tax Estimate 41 6,329

16/20M Vehicle Factor

Recreational Vehicle Factor

0.00262

Commercial Vehicle Factor

0.00011

Watercraft Factor

0.01710

0.00125

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General	Fire/Rescue	0	30,000	30,000	Ordinance
General	Water Reserve	0	5,000	5,000	Ordinance
General	Street Reserve	0	13,000	125,000	12-197
General	Consolidated Streets	0	0	0	12-197
General	Equipment Reserve	0	3,500	35,772	12-1,119
General	Sewer Reserve	0	2,000	2,000	
General	Community Center	0	14,500	5,000	Ordinance
General	Capital Improvement	38,000	35,000	140,000	12-1,118
General	Sesquicentennial Reserve			0	Ordinance
Street Reserve	Capital Improvement				Ordinance
Consolidated Street	Street Reserve				68-590
Fire Rescue	Fire Rescue Reserve	53,000	53,000	132,402	12-825d
Refuse	Street Reserve				12-825d
Refuse	Consolidated Streets				12-825d
Refuse	General	25,000	25,000	25,000	12-825d
Sewer	Equipment Reserve				12-825d
Sewer	General				12-825d
Sewer	Sewer Reserve	17,500	30,000	30,000	12-825d
Sewer	Capital Improvement				12-825d
Water	Water Reserve	20,000			12-825d
Water	General				12-825d
Water	Capital Improvement		20,000	20,000	12-825d
Water	Street Reserve			75,006	12-825d
Street Reserve	Bond & Interest				12-825d
Sewer Debt Service	Sewer Reserve	1,857	0	0	Closing
	Totals	155,357	231,000	625,180	
	Adjustments* Adjusted Totals	155,357	231,000	625,180	

^{*}Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of	Date	Date	Interest Rate	Amount	Beginning Amount Outstanding		Date Due	Amo 20	Amount Due 2020	Amo 20	Amount Due 2021
Debt	Issue	Retirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2007 A	6/15/07	10/1/22	3.85-4.05	315,000	80,000	April & Oct	Oct	3,560	25,000	2,448	25,000
2009 A (Clay Hill)	5/15/09	2024	1.75-4.0	209,000	80,000	April & Oct	Oct	3,520	15,000	2,860	15,000
Series 2009 B	10/29/09	9/1/25	3.5-5.25	66,400	30,000	Mar & Sept	Sept	1,525	5,000	1,313	5,000
Total G.O. Bonds					190,000			8,605	45,000	6,621	45,000
Revenue Bonds:											
	A Charles on Local Park										
Total Revenue Bonds Other:					0			0	0	0	0
Sewer Revolving Loan	3/1/09	9/1/29	2.52	1,252,465	632,339	Mar & Sept	Mar & Sept	15,538	63,461	13,929	62,039
Total Other					632,339			15,538	63,461	13,929	65,039
Total Indebtedness			1,000		822,339			24,143	108,461	20,550	110,039

- 2021

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2020	Payments Due 2020	Payments Due 2021
None							
					production of the contract of		
Totals					0	0	0

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2021

Library found in: City of Towanda

Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:	Current Year	Proposed Year
	2020	2021
Ad Valorem Tax	\$37,683	\$44,322
Delinquent Tax	\$2,500	\$2,500
Motor Vehicle Tax	\$7,563	\$7,190
Recreational Vehicle Tax	\$104	\$99
16/20M Vehicle Tax	\$9	\$4
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$47,859	\$54,115
Difference in Total Taxes:	\$6,256	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$6,949,587	\$7,275,925
Did Assessed Valuation Decrease?	No	
Levy Rate	5.422	6.092
Difference in Levy Rate:	0.670	
Qualify for grant: Qualify		
Overall does the municipality qualify	for a grant? Ou	alify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

2021

	FUND	PAGE	FOR	FUNDS WITH	A TAX LEVY
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Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	193,483	288,196	277,889
Receipts:			
Ad Valorem Tax	311,894	332,456	xxxxxxxxxxxxxxx
Delinquent Tax	18,941	15,000	15,000
Motor Vehicle Tax	69,388	64,897	63,434
Recreational Vehicle Tax		895	872
16/20M Vehicle Tax		77	37
Commercial Vehicle Tax		7,141	5,685
Watercraft Tax		319	414
Gross Earning (Intangible) Tax			0
LAVTR			0
Cash AdjustmentAudit			0
Compensating Use Tax	32,842	32,000	30,000
Local Sales Tax	80,188	73,000	60,000
Franchise Tax	99,430	105,000	105,000
License, Permits & Fees	8,079	6,200	3,700
Building/Remodeling Permits	10,274	5,500	10,000
Swimming Pool	11,211	9,500	10,000
Fines, Forgeitures & Penalties	17,812	15,000	15,000
Cemetery Service Charges	2,050	0	0
Donations			
Zoning Fees	375		
Animal Control/Shelter	175	100	100
Transfer from Sewer			
Transfer from Refuse	25,000	25,000	25,000
Transfer from Water			
Audit Other			
Interest on Idle Funds	1,126	1,000	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous	14,889	20,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	703,674	713,085	360,242
Resources Available:	897,157	1,001,281	638,131

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FIIND	PAGE -	GENERAL

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	897.157	1,001,281	638,131
Expenditures:			
General Administration			
Salaries & Wages	190,169	180,000	200,000
Employee Benefits	25,907	25,000	27,000
Health Insurance Premiums-General	19,697	19,000	20,000
Mayor and Council	1,050	3,000	3,000
Administration/Finance	16,271	22,250	21,500
Utilities	24,027	28,000	28,000
Contractual	5,850	5,000	5,000
Insurance	10,300	10,000	10,000
Muncipal Court	2,628	3,000	3,000
Legal	119	1,200	400
Planning & Zoning	3,147	1,200	2,000
Parks:			
Swimming Pool/Parks	34,131	34,000	27,000
Recreation		2,000	2,000
Library & Museum	17,924	12,100	13,400
Senior Center	8,705	8,500	7,100
Public Safety			
Police Department	182,930	230,142	232,500
Animal Control	531	500	500
Public Works	27,575	15,500	15,500
Transfer to Street Reserve		13,000	125,000
Transfer to Consolidated Streets			
Transfer to Fire/Rescue		30,000	30,000
Transfer to Equipment Reserve		3,500	35,772
Transfer to Sewer Reserve		2,000	2,000
Transfer to Community Center		14,500	5,000
Transfer to Capital Improvement	38,000	35,000	140,000
Transfer to Water Reserve		5,000	5,000
Transfer to Sesquicentennial Reserve		20,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	608,961	723,392	960,672
Unencumbered Cash Balance Dec 31	288,196		xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	910,231	838,642	960,672
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		960,672
		Tax Required	322,541
	Delinquent Comp Rate:	0.0%	0
	Amount of	2020 Ad Valorem Tax	322,541

2021

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	42,988	47,334	49,814
Receipts:			
Special Assessments	6,849	7,000	7,000
Transfer from Street Reserve			
Street Impact Fee	23,355	20,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		MARKET OF THE PARK OF THE	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,204	27,000	27,000
Resources Available:	73,192	74,334	76,814
Expenditures:			
Principal-Clay Hill	20,000	18,520	18,520
Timper Point 2012 A		0	10,520
11th Street	5,858	6,000	6,000
Interest & Fiscal Charges			
Cash Basis Reserve			52,294
Miscellaneous			1
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	25,858	24,520	76,814
Unencumbered Cash Balance Dec 31	47,334	49.814	70,014
2019/2020/2021 Budget Authority Amount:	65,924	70,987	76.814
		Appropriated Balance	70,014
			0
			0
			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	301	224
Receipts:			
Ad Valorem Tax	36,350	37,683	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,224	2,500	2,500
Motor Vehicle Tax	8,214	7,563	7,190
Recreational Vehicle Tax		104	99
16/20M Vehicle Tax		9	4
Commercial Vehicle Tax		832	644
Watercraft Tax		37	47
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,788	48,728	10,484
Resources Available:	46,788	49,029	10,708
Expenditures:			
Approprations to Library Board	46,487	48.805	55,030
Cleaning			
Utilities			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	46,487	48,805	55,030
Unencumbered Cash Balance Dec 31	301	224	xxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	48,000	48,805	55,030
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	55,030
		Tax Required	44,322
D	elinquent Comp Rate:	0.0%	0
	Amount of :	2020 Ad Valorem Tax	44,322

CPA Summary

Page No.

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Principal-Clay Hill

Timper Point 2012 A 11th Street

Proposed Budget Year for 2021 Adopted Budget Prior Year Current Year Debt Service Actual for 2019 Estimate for 2020 Unencumbered Cash Balance Jan 1 42,988 49,814 47,334 Receipts: Special Assessments Transfer from Street Reserve 6,849 7,000 7,000 Street Impact Fee 23,355 20,000 20,000 Interest on Idle Funds Neighborhood Revitalization Rebate 0 Miscellaneous Does miscellaneous exceed 10% Total Rec **Total Receipts** 30,204 27,000 27,000 Resources Available: 73,192 74,334 76,814 Expenditures:

20,000

5,858

18,520

6,000

> 0 0 0

18,520

6,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	301	224
Receipts:			
Ad Valorem Tax	36,350	37,683	xxxxxxxxxxxxxxxx
Delinquent Tax	2,224	2,500	2,500
Motor Vehicle Tax	8,214	7,563	7,190
Recreational Vehicle Tax		104	99
16/20M Vehicle Tax		9	4
Commercial Vehicle Tax		832	644
Watercraft Tax		37	47
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,788	48,728	10,484
Resources Available:	46,788	49,029	10,708
Expenditures:			
Approprations to Library Board	46,487	48,805	55,030
Cleaning			
Utilities			
Miscellaneous			100
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	46,487	48,805	55,030
Unencumbered Cash Balance Dec 31	301	224	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	48,000	48,805	55,030
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	55,030
		Tax Required	44,322
	Delinquent Comp Rate:	0.0%	0
		2020 Ad Valorem Tax	44,322

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Consolidated Streets	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,164	-6,930	0
Receipts:			
State of Kansas Gas Tax	40,123	37,670	33,230
County Transfers Gas	6,116	5,640	4,960
Cash AdjustmentAudit			
Refunds			
Interest on Idle Funds			
Miscellaneous	2,151	2,219	2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,390	45,529	40,690
Resources Available:	49,554	38,599	40,690
Expenditures:			
Salaries & Wages	19,949	25,000	27,000
Employee Benefits	3,427	4,599	4,690
Health Insurance	7,099	6,000	2,000
Contractual Services	3,320		4,000
Commodities	9,784	3,000	3,000
Gasoline/Fuel			
Insurance			
Repairs & Maintenance	12,905		
Transfer to Street Reserve			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	56,484	38,599	40,690
Unencumbered Cash Balance Dec 31	-6,930	0	40,090
2019/2020/2021 Budget Authority Amount:	52,649	49,610	40,690

See Tab A See Tab B

Adopted Budget

F! /D	Prior Year	Current Year	Proposed Budget
Fire/Rescue	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	42,033	69,902	50,902
Receipts:			
Township Distributions	129,112	105,000	140,000
Fire Protection Service	29,700	25,000	30,000
Interest on Idle Funds			
Miscellaneous	123		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	158,935	130,000	170,000
Resources Available:	200,968	199,902	220,902
Expenditures:			
Salaries & Wages	19,137	20,000	25,000
Employee Benefits	1,464	1,500	1,500
Contractual Services	13,512	12,000	14,000
Commodities	13,178	30,000	15,000
Utilities	5,826	9,000	6,500
Insurance	12,173	12,000	12,000
Vehicle/Mobile Equpment Repairs	11,596	7,000	12,000
Communications			
Fuels	1,180	4,500	2,500
Capital Outlay			
Transfer to Fire Rescue Reserve	53,000	53,000	132,402
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	131,066	149,000	220,902
Unencumbered Cash Balance Dec 31	69,902	50,902	0
2019/2020/2021 Budget Authority Amount:	174,063	168,407	220,902

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Community Center	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	16,993	24,201	14,401
Receipts:			
Donations			
Rent	3,485	3,000	3,000
Transfer from General	19,500	15,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,985	18,000	8,000
Resources Available:	39,978	42,201	22,401
Expenditures:	924		
Contractual	3,670	4,000	4,000
Commodities	795	800	800
Contract Principal/Lease Purchase			
Insurance		1,000	
Utilities	4,354	5,000	5,000
Building Repairs	6,958	5,000	5,000
Building Project		12,000	7,601
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,777	27,800	22,401
Unencumbered Cash Balance Dec 31	24,201	14,401	0
2019/2020/2021 Budget Authority Amount:	29,878	44,593	22,401

Adopted Budget

Water	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	101,009	84,806	84,906
Receipts:	101,005	01,000	0,,,,,
Cash AdjustmentAudit			
Water Sales	304,031	325,000	325,000
Tapping Fees	301,031	525,000	525,000
Late Charges/Set-Off	6,757	3,000	3,000
Fire Protection	550	500	500
Turn-On Fees	1,855	1,500	1,800
Interest on Idle Funds			
Miscellaneous	7,104	8,000	8,000
Does miscellaneous exceed 10% Total Rec	7,104	0,000	0,000
Total Receipts	320,297	338,000	338,300
Resources Available:	421,306	422,806	423,206
Expenditures:	421,000	122,000	
Salaries & Wages	67,364	65,000	75,000
Employee Benefits	11,439	9,300	10,000
Health Insurance	16,275	12,000	18,000
Water Purchase	176,535	185,000	180,000
Contractual Services	4,300		4,000
Commodities	15,625	15,000	15,000
Insurance	9,255	10,000	10,000
Gasoline/Fuel	4,968	6,000	5,000
Operating Lease			
Vehicle/Mobile Eqipment & Repairs	1,849	2,500	2,000
Permit & Fees	1,184	2,000	1,200
Testing	1,405	1,600	1,500
Utilities	2,580	5,000	3,000
Transfer to Water Reserve			
Transfer to General			
Transfer to Water Increase Reserve			
Transfer to Capital Improvement Reserve	20,000	20,000	20,000
Transfer to Street Reserve			75,006
Miscellaneous	3,721	4,500	3,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	336,500	337,900	423,206
Unencumbered Cash Balance Dec 31	84,806	84,906	0
2019/2020/2021 Budget Authority Amount:	344,572	416,987	423,206

FUND PAGE FOR FUNDS WITH NO T	R FUNDS WITH	NO TAX LEVY
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Adopted Budget Sewer	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	59,149	37,425	27,325
Receipts:	39,149	37,423	21,320
Cash AdjustmentAudit			
Sewer Charges	103,096	120,000	120,000
Sewer Fees-\$102010 \$5 Fee	105,070	120,000	120,000
Transfer from	2,000		The second second
Late Payment Charge	6,965	6,500	7,000
Tapping Fees	200	0,000	7,000
Interest on Idle Funds			
Miscellaneous		8,000	8,000
Does miscellaneous exceed 10% Total Rec			12.00
Total Receipts	112,261	134,500	135,000
Resources Available:	171,410	171,925	162,325
Expenditures:			
Salaries & Wages	46,365	53,000	60,000
Employee Benefits	7,831	8,000	9,000
Health Insurance	15,056	10,000	15,000
Contractual Services	3,650	5,000	4,000
Commodities	13,188	4,500	13,525
Permits & Fees	345	400	400
Vehicle/Mobile Equipment Repairs/Maint.	4,142	4,000	4,000
Utilities	7,569	8,500	7,600
Communications			
Insurance	8,731	8,200	8,800
Equipment			
Gasoline/Fuel	5,039	6,000	5,000
Capital Outlay			
Transfer to General Fund			
Transfer to Sewer Reserve	17,500	30,000	30,000
Miscellaneous	4,569	7,000	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	133,985	144,600	162,325
Unencumbered Cash Balance Dec 31	37,425	27,325	0
2019/2020/2021 Budget Authority Amount:	177,562	177,539	162,325

Adopted Budget

Refuse	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	4,503	3,320	3,320
Receipts:	4,303	3,320	3,320
Trash Charges	110,237	110,000	110,000
Carts			
Late Payment Charges	2,747	3,000	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	112,984	113,000	112,500
Resources Available:	117,487	116,320	115,820
Expenditures:			
Collection Service/Landfill Charges	87,837	86,500	86,500
Commodities	1,330	1,500	4,320
Transfer to Street	A STATE OF THE STA		
Transfer to Street Reserve			
Transfer to General Fund	25,000	25,000	25,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	114,167	113,000	115,820
Unencumbered Cash Balance Dec 31	3,320	3,320	0
2019/2020/2021 Budget Authority Amount:	120,523	116,503	115,820

CPA Summary	
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Transfer from

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks/Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	28,937	21,630	21,630
Receipts:			
Recreation Fees	28,520	80,000	80,000
Concessions		40,000	40,000
Donations			10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,520	120,000	120,000
Resources Available:	57,457	141,630	141,630
Expenditures:			
Concessions			
Contractual Services	35,827	60,000	60,000
Commodities		60,000	60,000
Capital Outlay			21,630
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,827	120,000	141,630
Unencumbered Cash Balance Dec 31	21,630	21,630	0
2019/2020/2021 Budget Authority Amount:	162,912	178,937	141,630

Adopted Budget

S	Prior Year	Current Year	Proposed Budget
Sewer Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,857	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	1,857	0	0
Expenditures:			
Transfer to Sewer Reserve (Closing)	1,857		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,857	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	0	0	0

See Tab A

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,171	3,019	1,848
Receipts:			
Sale of Lots	14,970	10,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,970	10,000	20,000
Resources Available:	16,141	13,019	21,848
Expenditures:			
Towanda Township	13,122	10,000	20,000
Commodities		1,171	1,848
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,122	11,171	21,848
Unencumbered Cash Balance Dec 31	3,019	1,848	0
2019/2020/2021 Budget Authority Amount:	11,716	11,171	21,848

	See Tab A	
CPA Summary		

2021

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2019 is to be shown)

			Total	365,038							162,444	527,482							75,566	451,916
				54,188				6,043			6043	60,231		6,043				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6,043	54,188
	(5) Fund Name:	Water Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	TR from General	TR from Water	Antenna Rent see Tower'			Total Receipts	Resources Available:	Expenditures:	Repairs					Total Expenditures	Cash Balance Dec 31
win		ements		12,410		38,000	1,350	20,000			59350	71,760		4,000					4,000	092'19
2017 is 10 0e sno	(4) Fund Name:	Capital Improvements	Unencumbered	Cash Balance Jan 1	Receipts:	TR from General	Other	TR from Water			Total Receipts	Resources Available:	Expenditures:	Repairs	Other				Total Expenditures	Cash Balance Dec 31
er year jor				179,256		35,851					35851	215,107		13,873		4			13,873	201,234
(Only the actual banget year for 2017 is to be shown)	(3) Fund Name:	Street Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	TR from Genera IMain S	Other				Total Receipts	Resources Available:	Expenditures:	Street Repairs					Total Expenditures	Cash Balance Dec 31
		rve		36,755		8,200					8200	44,955		31,650					31,650	13,305
	(2) Fund Name:	Equipment Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	TR from General	Sell of Equip				Total Receipts	Resources Available:	Expenditures:	Purchase of Equip					Total Expenditures	Cash Balance Dec 31
A span	V-cniin	erve		82,429		53,000					53,000	135,429		20,000					20,000	115,429
Mon Budgeted Funde A	(1) Fund Name:	Fire/Rescue Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	TR from Fire/Rescue					Total Receipts	Resources Available:	Expenditures:	Purchases					Total Expenditures	Cash Balance Dec 31

**Note: These two block figures should agree.

* * * *

451,916

2021

(Only the actual budget year for 2019 is to be shown)

SerVe Tower Reserve Water Increase Reserve O Innenumbered O Innenum	(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered Unen	Sewer Reserve		Tower Reserve		Water Increase	Reserve			$\overline{}$	0	
116834 116,834 Cash Balance Dec 31 99,380 Cash Balance Dec 31 Secripts: Receipts: Re	Inencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Feesipes Receiptes Recei	116834	116,834	Cash Balance Dec 31	98,380	Cash Balance Dec 31	51,102	Cash Balance Dec 31		Cash Balance Dec 31		266,316
123.396 Cell Tower Antenna 25,451 Fees 9,321	eceipts:		Receipts:		Receipts:		Receipts:		Receipts:		
123,396 Cell Tower Antenna 25,451 Fees 9,321 Pees 9,321 Pees											
17,500 In 357 In 357<	agoon Fees	123,396	Cell Tower Antenna	25,451	Fees	9,321					
1,857 1,857 1,821 1,928 1,23,831 1,04al Receipts 2,24,51 1,04al Receipts 2,24,51 1,04al Receipts 2,24,52 1,04al Receipts 2,24,53 1,04al Receipts 2,24,54 1,04al Receip	R from Sewer	17,500									
142,753 Total Receipts 25451 Total Receipts 9321 Total Receipts 0 Cash Balance Dec 31 06,423 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 Cash Balance De	R from Sewer Debt	1,857									
142,753 Total Receipts 25451 Total Receipts 9321 Total Receipts 0 Total Expenditures: 123,831 Resources Available: 60,423 Resources Available: 0 Resources Available: 0 Resources Available: 0 Total Receipts 0 Total Expenditures: 0 Total Expenditures											
142,753 Total Receipts 25451 Total Receipts 9321 Total Receipts 0 Total Receipts 0										12	
142,753 Total Receipts 25451 Total Receipts 9321 Total Receipts 0 Total Receipts 0 Resources Available: Expenditures:											
259,387 Resources Available: 60,423 Resources Available: 60,423 Resources Available: 0 Resources Available: 0 86,861 Maintenance 81,345 Expenditures: Expenditures: Expenditures: 21,741 Maintenance 81,345 Expenditures: Expenditures: 10,908 In,908 In total Expenditures 0 Total Expenditures 0 143,500 Total Expenditures 0 Total Expenditures 0 Cash Balance Dec 31 0 116,087 Cash Balance Dec 31 60,423 Cash Balance Dec 31 0 Cash Balance Dec 31 0	otal Receipts	142,753	Total Receipts	25451	Total Receipts	9321	Total Receipts	0	Total Receipts	0	177,525
Expenditures:	ssources Available:	259,587	Resources Available:	123,831	Resources Available:	60,423	Resources Available:	0	Resources Available:	0	443,841
86,861 Maintenance 81,345 Recipies	cpenditures:		Expenditures:	Book manufacture	Expenditures:		Expenditures:		Expenditures:		
86,861 Maintenance 81,345 Cash Balance Dec 31 81,345 Cash Balance Dec 31 Occasion											
21,741	oan Paymnet	86,861	Maintenance	81,345							
rvices 23,900 Procession of the strength of the stren	oan Paymnet	21,741									
tures 143,500 Total Expenditures 81,345 Total Expenditures 0 Total Expenditures 0 Total Expenditures 0 Dec 31 116,087 Cash Balance Dec 31 60,423 Cash Balance Dec 31 0 Cash Balance Dec 31 0	ontractual Services	23,990									
143,500 Total Expenditures 81,345 Total Expenditures 0 Total Expenditures 0 Total Expenditures 0 116,087 Cash Balance Dec 31 42,486 Cash Balance Dec 31 60,423 Cash Balance Dec 31 0 Cash Balance Dec 31 0	epairs-Pump	10,908									
143,500 Total Expenditures 81,345 Total Expenditures 0 Total Expenditures 0 Total Expenditures 0 116,087 Cash Balance Dec 31 42,486 Cash Balance Dec 31 60,423 Cash Balance Dec 31 0 Cash Balance Dec 31 0								200			
143,500 Total Expenditures 81,345 Total Expenditures 0 Total Expenditures 0 Total Expenditures 0 116,087 Cash Balance Dec 31 42,486 Cash Balance Dec 31 60,423 Cash Balance Dec 31 0 Cash Balance Dec 31 0											
116,087 Cash Balance Dec 31 42,486 Cash Balance Dec 31 60,423 Cash Balance Dec 31 0 Cash Balance Dec 31 0	otal Expenditures	143,500	Total Expenditures	81,345	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	224,845
	Cash Balance Dec 31	116,087	Cash Balance Dec 31	42,486	Cash Balance Dec 31	60,423	Cash Balance Dec 31	0	Cash Balance Dec 31	0	218,996

**Note: These two block figures should agree.

CPA Summary

16 Page No.

NOTICE OF BUDGET HEARING

The governing body of

City of Towanda

will meet on August 12, 2020 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Topocod Budget 2021 Expenditures and Amount of 2020 Ad Valorem Topocod Budget information is available.

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2019	Current Year Estima	ate for 2020	Propos	ed Budget for 2021	
		Actual		Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	608,961	48.736	723,392	47.838	960,672	322,541	44.330
Debt Service	25,858		24,520		76,814		
Library	46,487	5.680	48,805	5.422	55,030	44,322	6.092
Consolidated Streets	56,484		38,599		40,690		
Fire/Rescue	131,066		149,000		220,902		
Community Center	15,777		27,800		22,401		
Water	336,500		337,900		423,206		
Sewer	133,985		144,600		162,325		
Refuse	114,167		113,000		115,820		
Special Parks/Recreation	35,827		120,000		141,630		
Sewer Debt Service	1,857						
Cemetery	13,122		11,171		21,848		
Reserves 1	75,566						
Reserves 2	224,845						
Totals	1,820,502	54.416	1,738,787	53.260	2,241,338	366,863	50.422
Less: Transfers	155,357		231,000		625,180		
Net Expenditure	1,665,145		1,507,787		1,616,158		
Total Tax Levied	363,258		370,139		xxxxxxxxxxxxxx		
Assessed							
Valuation	6,675,538		6,949,587	1 2 m 25 m	7,275,925		
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	280,000		235,000		190,000		
Other	754,532		694,200		632,339		
Lease Purchase Principal	Ó		0		0		
Total	1,034,532		929,200		822,339	The late of the	
*Toy rates are synrassed in m	illa					T was I to	

^{*}Tax rates are expressed in mills

Matt Engels
City Official Title: City Administrator

Towarda City

(Published in The Butler County Times-Gazette July 18, 2020.)

NOTICE OF BUDGET HEARING

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Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

ve selevel noticed	Prior Year Actual	for 2019	Current Year Estima	ate for 2020	Propos	ed Budget for 2021	
		Actual		Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	608,961	48.736	723,392	47.838	960,672	322,541	44.330
Debt Service	25,858		24,520		76,814		
Library	46,487	5.680	48,805	5.422	55,030	44,322	6.092
Consolidated Streets	56,484		38,599		40,690		
Fire/Rescue	131,066	Market 1	149,000	學的學科	220,902	Market State of the	
Community Center	15,777		27,800		22,401		
Water	336,500		337,900		423,206		
Sewer	133,985	AN CHARGOS I	144,600		162,325		
Refuse	114,167		113,000		115,820		RESERVED IN
Special Parks/Recreation	35,827		120,000	COLOR SAN	141,630	医麻醉性遗迹	NAME OF STREET
Sewer Debt Service	1,857		ARTHUR MARKET	2.400000			
Cemetery	13,122		11,171		21,848		
Reserves 1	75,566		CONTRACTOR OF STREET				
Reserves 2	224,845	SEXUAL DESIGNATION OF THE PERSON OF THE PERS		AND DESIGNATION OF THE PERSON		斯尔森和多约2.5	SERVICE STATE
Totals	1,820,502	54.416	1,738,787	53,260	2,241,338	366,863	50.42
Less: Transfers	155,357		231,000		625,180	MATERIAL SECTION	
Net Expenditure	1,665,145		1,507,787		1,616,158		
Total Tax Levied Assessed	363,258		370,139		XXXXXXXXXXXXXXXXX		
Valuation Outstanding Indebtedness.	6,675,538	1	6,949,587		7,275,925		
January I,	2018		2019		2020	chilling and	
G.O. Bonds	280,000		235,000		190,000		
Other	754,532		694,200		632,339		
Lease Purchase Principal	0		0		0		
Total	1,034,532		929,200		822,339		

Matt Engels
City Official Title: City Administrator